

Message Text

UNCLASSIFIED

PAGE 01 WELLIN 02302 170359Z
ACTION EB-07

INFO OCT-01 EA-09 ISO-00 AID-05 CIAE-00 COME-00 FRB-01
INR-07 NSAE-00 USIA-15 TRSE-00 XMB-04 OPIC-06
SP-02 LAB-04 EPG-02 SIL-01 OMB-01 NSC-05 SS-15
STR-04 CEA-01 EUR-12 /102 W
-----171011Z 106262 /12

R 170251Z JUN 77
FM AMEMBASSY WELLINGTON
TO SECSTATE WASHDC 3396

UNCLAS WELLINGTON 2302

E.O. 11652: N/A
TAGS: ECON, EFIN, NZ
SUBJECT: GNZ ARRANGES SWISS LOANS

1. IT HAS BEEN ANNOUNCED BY THE ASSOCIATE MINISTER OF
FINANCE, HON H C TEMPLETON, THAT GNZ IS ARRANGING TWO LOANS
IN SWITZERLAND FOR A TOTAL OF SW FR 250 MILLION (APPROXIMATELY
NZ\$103 MILLION).

2. THE FIRST LOAN OF SW FR 150 MILLION WILL BE A PRIVATE
PLACEMENT IN TWO TRANCHES FOR A SIX-YEAR TERM WITH AN
INTEREST RATE OF 5 3/8 PERCENT PER ANNUM.

3. THE SECOND LOAN OF SW FR 100 MILLION WILL
BE A PUBLIC BOND ISSUE FOR A 15 YEAR TERM WITH AN INTEREST
RATE OF 5 1/2 PERCENT PER ANNUM.
KILLGORE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 17-Jun-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977WELLIN02302
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770216-0933
Format: TEL
From: WELLINGTON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770643/aaaablqt.tel
Line Count: 42
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 5572827a-c288-dd11-92da-001cc4696bcc
Office: ACTION EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2105848
Secure: OPEN
Status: NATIVE
Subject: GNZ ARRANGES SWISS LOANS
TAGS: ECON, EFIN, NZ, SW
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/5572827a-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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